



T H O R N B U R Y T O W N S H I P
D E L A W A R E C O U N T Y

W W W . T H O R N B U R Y . O R G

**BOARD OF
SUPERVISORS:**

James H. Raith
James P. Kelly
Sheri Perkins
Public Meetings
1st & 3rd Wednesday of each month

MINUTES

**Thornbury Township Board of Supervisors Public Meeting
Wednesday, October 6, 2021**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday October 6, 2021, hosted at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Raith called the meeting to order at 7:00 p.m. with a salute to the flag.

PRESENT:

James H. Raith, Chairman (via Zoom)
James P. Kelly, Vice Chairman
Sheri L. Perkins, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Kenneth D. Kynett, Esq., Township Solicitor
Mike Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Other Attendees: 9

Chairman Raith announced that the Board previously held a brief Executive Session this evening regarding real estate matters.

APPROVAL OF CHECK REGISTERS

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the General Fund check register in the amount of **\$712,683.08**, for the period September 16, through October 6, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Fund check register in the amount of **\$29,192.71**, for the period September 16, through October 6, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$2,300.00**, for the period September 16, through October 6, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the American Rescue Plan Fund check register in the amount of **\$158,107.94**, for the period September 16, through October 6, 2021, was approved. Chairman Raith called for comment. There was none.*

APPROVAL OF MINUTES

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Wednesday, September 15, 2021 Work Session meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

BOARDS AND COMMISSIONS**PARKS & RECREATION**

Joe Burke reported they met in September on upcoming events, the Fishing Derby at Martin Park Saturday October 9, the Fall Festival and Halloween Parade Sunday, October 24 from 1-4 at Thornbury Park, Kids Paint Night November 12 and the Senior Luncheon will be November 19. There will be no West Chester Christmas Parade this year therefore there will be no buses this year. The Christmas Tree Lighting will be December 4th, the Wreath Decorating event December 9th and the Holiday Express Train on December 11th & 18th with Santa. Also, Friday December 17 is Light up the Township with Luminaries Night. The Board thanked Joe.

HISTORICAL COMMISSION

Ric Miller reported they did not hold their September meeting. Property Studies are on schedule and the Town Center sign needs refurbishing and we are getting prices on that. The Board thanked Ric.

PLANNING COMMISSION

No one from Planning was in attendance. Vice Chairman Kelly mentioned that he spoke to their Chairman and said they did not meet in September.

SEWER ADVISORY COMMITTEE

Ted Jacquet said they did not meet last month and had nothing to report.

ENVIRONMENTAL ADVISORY COUNCIL

No one from the EAC was in attendance.

LIBRARY BOARD

Jean Mackenzie reported again on the \$203,000.00 they received which allows them to move forward with the internal expansion, asking the current tenant to leave, utilizing the Keystone Grant and also for External work on the siding, all under one grant. Sunday Hours will resume from 1-5 and our Fund Raiser on September 21 went nicely. Lastly, Jean reported their annual appeal letter should be going out soon. The Board thanked Jean.

AGENDA ITEMS

Jeff Seagraves explained our annual contributions to the Fire Departments and Library.

On a motion by Sherry Perkins, seconded by James Kelly, and carried unanimously, the 2021 Contributions to the Concordville Fire Department in the amount of \$66,000.00, the Edgmont Fire Department in the amount of \$38,000.00, the Chester Heights Fire Department in the amount of \$29,000.00, and the Rachel Kohl Library in the amount of \$42,000.00, was approved. Chairman Raith called for comment and then commented that the fantastic job that these organizations do for the Township is greatly appreciated and we can't thank them enough. He then introduced Lee Weersing, Chip Miller and Larry Ward who came up to accept the donations and they all thanked the Board for their generosity. The Board thanked them.

Ken Kynett detailed the proposed Ordinance for the Thornbury Township Board of Health.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, authorizing advertising for **Ordinance 2021-1**, implementing the guidelines and procedures for the Thornbury Township Board of Health, was approved.* Chairman Raith called for comment. There was no comment.

Jeff Seagraves mentioned the ad to be run for the annual Audit.

On a motion by Sherry Perkins, seconded by James Kelly, and carried unanimously, authorizing advertising for a Certified Public Accountant or firm, to audit the Township accounts for fiscal year 2021, was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves reported on the Preliminary Annual Township Budgets for 2022.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, authorizing advertising the Preliminary Annual Township Budgets for fiscal year 2022 was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves mentioned advertising for the new Recycling Contract.

On a motion by Sherry Perkins, seconded by James Kelly, and carried unanimously, authorizing advertising for the 2022-24 Recycling Contract, was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves reported on the CCTCC annual meeting.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, authorizing Jeff Seagraves to represent Thornbury Township Delaware County, as Voting Delegate at the annual meeting of the Chester County Tax Collection Committee, and approve our portion of the budget which is **\$323.63**, was approved.* Chairman Raith called for comment. There was no comment.

Art Risley reported on the need for inlet repairs.

*On a motion by Sherry Perkins, seconded by James Kelly, and carried unanimously, the Inlet Repair Proposals from Neff Construction Company LLC, for repair work to be done on Pierce Court and Country Run, for a combined total not to exceed **\$5,398.00**, was approved.* Chairman Raith called for comment. There was no comment.

Jeff Seagraves detailed World Down Syndrome Awareness Month.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Proclamation recognizing October 2021 as World Down Syndrome Awareness Month, and authorize a contribution to Bournelyf Special Camp in the amount of **\$2,500.00**, was approved.* Chairman Raith called for comment. Vice Chairman Kelly thanked Jeff for bringing this to our attention.

NON-AGENDA ACTION ITEMS

Jeff Seagraves mentioned a recently received mortgage satisfaction piece.

On a motion by Sherry Perkins, seconded by James Kelly, and carried unanimously, adding the Mortgage Satisfaction Piece for 24 Lake Drive, to tonight's agenda, was approved. Chairman Raith called for comment. There was no comment.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, authorizing the Township Manager to execute the Mortgage Satisfaction Piece for 24 Lake Drive, was approved. Chairman Raith called for comment. There was no comment.

PUBLIC COMMENT

There was no public comment.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff reported the Zoning Hearing Board held a hearing last night for a zoning appeal seeking a dimensional variance for a proposed garage at 43 Judith lane. The appeal was denied as the applicant could not show hardship.

Judge Cappelli issued his ruling on the appeal made by the owner of 27 Sweetwater Road. He ruled in favor of the Township and therefore upheld the decision and fine levied by the District Justice.

Jeff attended the Rachel Kohl Library Dinner on Tuesday September 21, 2021.

Jeff met with Michelle Garrity our PECO community liaison on September 22, 2021 to discuss PECO's reliability planning. They have done significant work in the township in the past year and will continue to target areas of frequent outages to improve reliability.

Jim Raith and Jeff met with the new leadership team of the Andover HOA. The meeting was very productive and we are working with them to address any outstanding issues related to the Sunoco Mariner East project.

We were notified that the Voting machines for elections on November 2, 2021, will be delivered on Wednesday October 27, 2021, and will be picked up on Wednesday November 3, 2021.

Jeff spoke with Joan Dehm of the Thornbury Township Historical Society, and we are meeting on Thursday October 7, 2021 to tour 8 Township Drive first floor.

Lastly, Jeff mentioned the EAC's Trees for Ten event. We have the fall tree pick-up Saturday October 16, from 10-1, here at the township building. Also, he mentioned the THS combined effort for 10 trees in the park. The Board thanked Jeff.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's report was submitted and is attached. Art had nothing additional to report. The Board thanked Art.

TOWNSHIP SOLICITOR'S REPORT – Kenneth Kynett, Esq.

The Township Solicitor's Report was submitted and is attached. Ken reported he is preparing the Board of Health Ordinance and had nothing additional to report. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report was submitted and is attached. Mike reported on the Non-Liquid Fuels portion of the Road Program. Glasgow's schedule is set back about 2 weeks because asphalt will not be available, but should be done by the 1st week of November. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER'S REPORT – Charles Faulkner, PE

The Township Sewer Engineer's Report was submitted and is attached. Chuck reported we will be flushing the forced main on Dilworthtown Road this week. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 7:28 pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

cc: Board of Supervisors
Kenneth Kynett, Esq.
Jeffrey Seagraves, Township Manager

Manager's Report

10-6-21

1. The annual contributions to the Fire Departments and the Library have been prepared. (MOTION)
2. We request that the Board of Supervisors approve advertising the audit for fiscal year 2021 by a Certified Public Accountant. (MOTION)
3. We are currently working on the 2022 budgets and plan to have a draft to the Board of Supervisors in the next week. We request that the board approve the advertising of the preliminary budgets as required by the Second-Class Code. (MOTION)
4. We are requesting approval to advertise the recycling contract which expires at the end of this year. (MOTION)
5. We received the information related to the Chester County Tax Collection Committee and request that the Board authorize me as voting delegate and approve Thornbury Township's portion of the budget, which is \$323.63. (MOTION)
6. The month of October is recognized as Down Syndrome Awareness Month. We are requesting that the Board of Supervisors adopt a Proclamation that has been prepared and in light of that recognition make a contribution to Bournelyf Special Camp in the amount of \$2,500.00. BSC plays an integral part in advancing this awareness and is attended by several Thornbury Township residents. (MOTION)
7. We have an item that came to our attention after tonight's agenda was posted and advertised. We request that the Board of Supervisors approve adding the mortgage satisfaction piece for 24 Lake Drive as a non-agenda action item and authorize me to execute the document for recording. (MOTION)
8. The Children's Fishing Derby is scheduled for this Saturday, October 9, 2021 from 9 to 11 am. The fish are scheduled to be delivered tomorrow.
9. The Zoning Hearing Board held a hearing last night for a zoning appeal seeking a dimensional variance for a proposed garage at 43 Judith lane. The appeal was denied as the applicant could not show hardship.
10. Judge Cappelli issued his ruling on the appeal made by the owner of 27 Sweetwater Road. Judge Cappelli ruled in favor of the Township and therefore upheld the decision and fine levied by the District Justice.
11. I attended the Rachel Kohl Library Dinner on Tuesday September 21, 2021.
12. I met with Michelle Garrity our PECO community liaison on September 22, 2021 to discuss PECO's reliability planning. They have done significant work in the township in the past year and will continue to target areas of frequent outages to improve reliability.
13. Jim Raith and I met with the new leadership team of the Andover HOA. The meeting was very productive and we are working with them to address any outstanding issues related to the Sunoco Mariner East project.
14. We were notified that the Voting machines for elections on November 2, 2021, will be delivered on Wednesday October 27, 2021, and will be picked up on Wednesday November 3, 2021.
15. I spoke with Joan Dehm of the Thornbury Township Historical Society, and we are meeting on Thursday October 7, 2021 to tour 8 Township Drive first floor.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending October 2, 2021

Trash at all the parks

Cleaned bathrooms everyday

Washed the trucks

Cleaned in lets (2x)

Pa 1 calls (31)

Info sign

Cut and weedwack (3x):

- Twp complex
- Treatment plant
- Palmer
- Mill rd & pump station
- Martin Park
- Creek rd Pump station
- Thornbury Park
- Cannon lot
- Disc Golf course
- Post office
- Weedwacked bank at Thornbury Park

Shop work:

- Sharpened blades on the mowers
- Changed oil in the mowers
- Replaced front breaks, rotors and calipers on the 2017 F 350
- Replaced blades on one set of trimmer attachment
- Sharpened blades on 2 sets of trimmer attachments

Road edge cut backs and intersections:

- Glen Mills and Cheyney
- Derry
- Creek from Station to Tanguy
- Locksley
- Brinton Lake
- Station

Storm damage

Cut up tree at Thornbury Park

Pot holes

Cleaned up tennis court

Lower and raise flags (3)

Thornbury Park:

- Trim up trees
- Clean up beds
- Cut back over growth
- Cleaned up the trails through the woods

Made reservation for rental of 26' box truck for the pickup of Trees for 10

Ordered everything for the Fall Festival

Replaced all the swings at the pre school

Removed all of the hammocks due to improper use and damage

Preparing for Fall Festival

Had to do extra cleaning to the bathrooms at the park twice due to vandalism

Have done 3 of 4 classes of the PSAB Winter Operations

PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA
A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW

THE WILLIAM PENN BUILDING
109 CHESLEY DRIVE
MEDIA, PA 19063
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FAX 610-565-0178

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H. FINTAN McHUGH*
CHARLES G. MILLER*

MALCOLM B. PETRIKIN
(1934-1995)
JOHN W. WELLMAN
(1951-2002)
STEVEN G. BROWN
(1970-2010)

*ALSO MEMBER NEW JERSEY BAR

September 29, 2021

Direct Dial 610-892-1876
Email kdk@petrikin.com

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for October 6th, 2021:

1. Guilday Creek Road Subdivision Sewer Dedication – Discussed sewer dedication status and issues with Township Manager, Engineer and Sewer Engineer. Revised Deed of Dedication and Resolution. Awaiting documentation regarding common low pressure sewer lateral location and easement revisions for lots 1, 4 and 5.
2. Mortgage Satisfaction 28 Lake Drive – Prepared Mortgage Satisfaction for 28 Lake Drive at request of Township and forwarded to Township for execution.
3. Right-to- Know – Worked with Township Open Records Officer regarding litigation related request for records of Cobblestones property. Also noted that the State Senate has approved a draft bill prohibiting vexatious RTK requests and sent it on to the State House. No progress on legislation allowing for collection of costs for commercial requests.



REPORT OF THE ENGINEER
October Supervisor's Regular Meeting
October 6, 2021

Work completed for the period:

Grading and Road Encroachment Permits – Reviewed several plans for grading and road encroachment. Construction inspections continue.

Planning Commission – Continued working with members on Ordinances and Subdivisions.

Subdivision & Land Development Plans:

Lawler Subdivision - Awaiting revised plans.

Daniels Subdivision – 425 Thornton Rd – 2 Lots – Conditional Final approval granted in 2016. Awaiting updated recording plans and agreements for signature.

15 Tanguy Road – 2,400 SF Accessory Structure Land Development – Revised plans received in late June, and updated review issued. Applicant requested PC to table review again for October and review in November when they have some more information. Applicant's engineer has recently been in contact indicating revised plans should be forthcoming very soon.

VMDT – Dilworthtown Road – Reviewed Zoning paperwork with Township Officials. Awaiting Subdivision / Land Development submission for complete review.

Ordinances:

Sign Ordinance – PC forwarded ordinance to the Supervisors for consideration.

Plant Materials List – Reviewed current Township Ordinance Plant Materials List and issued our Landscape Architect's recommendations for exclusions due to local blights and diseases. Reviewed with the Planning Commission in May. PC forwarded list changes to the Supervisors for consideration.

Crane Property – 24 Lot Subdivision – Work continues on multiple home lots. Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, & 24 homes are now occupied. House construction continues on Lot 12. Review of conversion of existing temporary CO's to Permanent CO's are ongoing.

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. Per developer's request, an updated Punch List was issued on 5-7-2021 (originally issued 7-23-2020). Roadway repairs and final paving completed week of 8/9/21. Partial Dedication Paperwork continues to come in and reviews of current documents have been submitted. Awaiting final correction of punch list deficiencies and final dedication and closeout paperwork. An updated inspection and punch list was sent to the developer on 9/22/21.

Guilday Site – Lots 1-5 houses are occupied with Temporary CO's. Request for final inspection received in June and a Final Punch list was issued to the developer on 7-15-2021. Awaiting corrections and closeout paperwork.

Sunoco Logistics – Sunoco has completed all piping and valve work. Awaiting Final Restoration and request for final inspection.

NPDES MS-4 Program – 2018 Pollutant Reduction Plan and 2018 MS-4 permit submitted on September 9, 2017 & September 15, 2017, respectively. Continuing to work with PA DEP on revisions. Detailed updates to the storm sewer and qualifying watershed mapping has been completed to comply with revision requests from PA DEP. Program is currently under Township review prior to re-submission of mapping.

NPDES MS4 Annual Report – 2021 Annual report completed with the help of Township Staff.

Thornbury Park Rain Garden – Water Quality Improvement Project Grant – PA DEP Grant work must be completed by December 31, 2021. Project is substantially complete. Met with contractor to review final items for closeout. Outlet Structure modification scheduled for September. Final sign design sent to the Township for approval prior to final manufacture.

Thornbury Pre-School Roof Replacement – Draft plans prepared for slate or synthetic slate alternate bidding. Submitted to Township officials for review and comment.

Terra Firma Builders – 53-57 Sweetwater Road – Coordination with the Township and applicant on final closeout paperwork and bonding requirements ongoing.

Township Map Update – Working with Township officials to update the Township Map with new subdivisions and overall map corrections.

Salt Shed Structural Evaluation – Coordination ongoing with Township Roadmaster and structural engineer for the structural evaluation of the Township Salt Shed in Thornbury Park.

2021 Road Program – Glasgow completed all Base Bid and Alternate Timber Lane paving. Awaiting delivery of Storm Sewer Materials for completion of trench drain.

2021 Additional Paving Projects – Awarded to Glasgow Inc. for Base Bid and Alts A. Contracts were executed and Contractor tentatively scheduled for mid-October start, due to delay in stormwater material availability. Contacted contractor for schedule update.

Various Drainage Improvement Projects – Prepared sketch plans and began discussion with Township officials on various drainage improvement projects throughout the Township.

- Judith Lane Drainage Improvements Pre-Application Meeting with PA DEP scheduled for late October.

Snow & Ice Contracts – 2 Bids received and opened on June 9, 2021. Contracts have been fully executed and sent out to all parties.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
October 6, 2021

East Side District

– Wet Weather Flows to WWTP

- Smoke testing of the sewer within the easement between the properties on Country Run and Thornton Road was completed on Thursday August 19th. The work was conducted on the mains and manholes from the WWTP south to approximately 448 Thornton Road; a total of eleven (11) manholes and approximately 2,500 feet of sewer. No significant issues such as illicit connections or broken lateral pipes were found. Most of the issues identified were related to the connection between the precast concrete structure and the casting. Smoke was visible discharging from the plumbing vents of numerous houses.

– Painting of Aeration Tank 1&2 @ WWTP

- All work is complete. We are awaiting receipt of the final closeout documents.

– Black Bell Farm

- A punch list letter was forwarded to the Developer on August 13th. Only four minor items remain; three of which are associated with revisions to the as-built plans. In addition, the Township was recently notified by the property owner at 2 Walton Lane regarding settlement around the valve box for the lateral shutoff. The developer was notified that this issue must also be addressed prior to dedication of the facilities.

– Isabella Lane Sewer

- We are continuing with the preparation of the DEP components necessary for planning approval. Also anticipate completing a topographic survey of the area within the next 2-weeks.

– Guilday Subdivision

- The location of the 2-inch low-pressure sewer main on-site has been identified by the developer, however the lot as-builts plans submitted do not accurately represent the location and should be revised. In addition, a portion of the easement on Lot 4 will need to be revised to reflect the new alignment of this main. We are compiling a punch list associated with the facilities constructed.

West Side District

– Wawa- Dilworthtown Road and Route 202

- Wawa has agreed to share 50-percent of the cost to flush the force main. We are coordinating with the contractor to schedule this work as soon as possible.

Thornbury Township General Fund
Approved Bill List
As of October 6, 2021

| Type | Date | Name | Credit |
|---------------------------------------|------------|--------------------------------------|-------------------|
| 000 · Bank Accounts | | | |
| 100.303 · S&T General Fund | | | |
| Bill Pmt -Check | 10/06/2021 | 21ST CENTURY MEDIA- 881649 | 177.54 |
| Bill Pmt -Check | 10/06/2021 | A ANCHOR | 300.00 |
| Bill Pmt -Check | 10/06/2021 | ACCURATE AUTO AND TIRE, INC. | 223.18 |
| Bill Pmt -Check | 10/06/2021 | ALLSTATE | 388.40 |
| Bill Pmt -Check | 10/06/2021 | AQUA PENNSYLVANIA - 0391971 | 1,008.54 |
| Bill Pmt -Check | 10/06/2021 | AQUA PENNSYLVANIA - 1065963 | 439.62 |
| Bill Pmt -Check | 10/06/2021 | BARSZ GOWIE AMON & FULTZ | 2,124.67 |
| Bill Pmt -Check | 10/06/2021 | BOURNELYF SPECIAL CAMP | 2,500.00 |
| Bill Pmt -Check | 10/06/2021 | BRANDYWINE AUTO PARTS | 601.44 |
| Bill Pmt -Check | 10/06/2021 | C.S.DAVIDSON, INC. | 1,850.00 |
| Bill Pmt -Check | 10/06/2021 | CANON FINANCIAL SERVICES, INC. | 402.74 |
| Bill Pmt -Check | 10/06/2021 | CATANIA ENGINEERING ASSOCIATES, INC. | 9,059.00 |
| Bill Pmt -Check | 10/06/2021 | CHESTER HEIGHTS V.F.R.A. | 17,523.29 |
| Bill Pmt -Check | 10/06/2021 | CHESTER HEIGHTS FIRE COMPANY | 29,000.00 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 000 | 23.94 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 390 | 2,722.50 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 771 | 258.16 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 988 | 39.38 |
| Bill Pmt -Check | 09/16/2021 | Collin F. Kelly | 250.00 |
| Bill Pmt -Check | 10/06/2021 | COMCAST CABLE | 26.30 |
| Bill Pmt -Check | 10/06/2021 | CONCORD TOWNSHIP VFRA | 17,523.30 |
| Bill Pmt -Check | 10/06/2021 | CONCORDVILLE FIRE & PROTECTION | 66,000.00 |
| Bill Pmt -Check | 10/06/2021 | CRYSTAL SPRING TROUT HATCHERY | 1,820.00 |
| Bill Pmt -Check | 09/16/2021 | D & M FIREWORKS, LLC | 2,585.00 |
| Bill Pmt -Check | 10/06/2021 | DunRite Sand & Gravel | 590.20 |
| Bill Pmt -Check | 10/06/2021 | EDGMONT FIRE COMPANY #1 | 38,000.00 |
| Bill Pmt -Check | 10/06/2021 | EDGMONT TOWNSHIP VFRA | 17,523.29 |
| Bill Pmt -Check | 10/06/2021 | EVO STUDIOS, INC. | 150.00 |
| Bill Pmt -Check | 10/06/2021 | Gerald Johanson | 30.00 |
| Bill Pmt -Check | 10/06/2021 | HAINES LANDSCAPING & TREE SERVICE | 7,950.00 |
| Bill Pmt -Check | 10/06/2021 | HERR FOODS INC | 55.50 |
| Bill Pmt -Check | 10/06/2021 | INDEPENDENCE BLUE CROSS | 16,290.63 |
| Bill Pmt -Check | 10/06/2021 | INTERCON TRUCK EQUIPMENT | 3.44 |
| Bill Pmt -Check | 10/06/2021 | KNOX EQUIPMENT RENTALS, INC | 915.00 |
| Bill Pmt -Check | 10/06/2021 | MARDINLY INDUSTRIAL POWER, LLC | 300.00 |
| Bill Pmt -Check | 10/06/2021 | MCNICHOL, BYRNE & MATLAWSKI, PC | 1,392.00 |
| Bill Pmt -Check | 10/06/2021 | NEFF CONSTRUCTION CO. | 3,605.00 |
| Bill Pmt -Check | 10/06/2021 | PECO - 28046 | 69.13 |
| Bill Pmt -Check | 10/06/2021 | PENN OFFICE PRODUCTS INC | 61.27 |
| Bill Pmt -Check | 10/06/2021 | PENN OFFICE PRODUCTS INC | 116.44 |
| Bill Pmt -Check | 10/06/2021 | PENNONI ASSOCIATES INC. | 1,804.50 |
| Bill Pmt -Check | 10/06/2021 | PRINCIPAL FINANCIAL GROUP | 8,269.89 |
| Bill Pmt -Check | 10/06/2021 | RACHEL KOHL LIBRARY | 42,000.00 |
| Bill Pmt -Check | 10/06/2021 | REILLY & SONS INC. | 1,916.81 |
| Bill Pmt -Check | 10/06/2021 | THE GLEN MILLS SCHOOLS | 2,250.00 |
| Bill Pmt -Check | 10/06/2021 | THOMAS P. CORCORAN | 318.00 |
| Bill Pmt -Check | 09/24/2021 | Thornbury Township - ARPA Fund | 404,337.17 |
| Bill Pmt -Check | 10/06/2021 | TOBS, LLC | 1,206.28 |
| Bill Pmt -Check | 10/06/2021 | TOWNSHIP OF EDGMONT | 4,365.00 |
| Bill Pmt -Check | 09/16/2021 | TRI-COUNTY PEST CONTROL, INC. | 105.00 |
| Bill Pmt -Check | 10/06/2021 | ULINE | 561.53 |
| Bill Pmt -Check | 10/06/2021 | UNITED INSPECTIONS INC. | 450.00 |
| Bill Pmt -Check | 10/06/2021 | WEST CHESTER RAILROAD | 1,200.00 |
| Total 100.303 · S&T General Fund | | | 712,683.08 |
| Total 000 · Bank Accounts | | | 712,683.08 |
| TOTAL | | | 712,683.08 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|-------------------------------------|---|-------------|
| Bill Pmt -Check | 10/06/2021 | 21ST CENTURY MEDIA- 881649 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.341 · Advertising Expense | -177.54 |
| TOTAL | | | | -177.54 |
| Bill Pmt -Check | 10/06/2021 | A ANCHOR | 100.303 · S&T General Fund | |
| Bill | 09/28/2021 | | 409.360 · Utilities - All Township | -300.00 |
| TOTAL | | | | -300.00 |
| Bill Pmt -Check | 10/06/2021 | ACCURATE AUTO AND TIRE, INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 437.374 · Vehicle/Equipment Operating Exp | -223.18 |
| TOTAL | | | | -223.18 |
| Bill Pmt -Check | 10/06/2021 | ALLSTATE | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 225.001 · Supplemental Insurance | -164.16 |
| | | | 225.001 · Supplemental Insurance | -175.88 |
| | | | 225.001 · Supplemental Insurance | -48.36 |
| TOTAL | | | | -388.40 |
| Bill Pmt -Check | 10/06/2021 | AQUA PENNSYLVANIA - 0391971 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.363 · Hydrant Service | -1,008.54 |
| TOTAL | | | | -1,008.54 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|-------------------------------------|---|-------------|
| Bill Pmt -Check | 10/06/2021 | AQUA PENNSYLVANIA - 1065963 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.363 · Hydrant Service | -439.62 |
| TOTAL | | | | -439.62 |
| Bill Pmt -Check | 10/06/2021 | BARSZ GOWIE AMON & FULTZ | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 402.311 · Treasurer Fees | -2,124.67 |
| TOTAL | | | | -2,124.67 |
| Bill Pmt -Check | 10/06/2021 | BOURNELYF SPECIAL CAMP | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.540 · Miscellaneous Contributions | -2,500.00 |
| TOTAL | | | | -2,500.00 |
| Bill Pmt -Check | 10/06/2021 | BRANDYWINE AUTO PARTS | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 437.374 · Vehicle/Equipment Operating Exp | -249.79 |
| | | | 437.374 · Vehicle/Equipment Operating Exp | -351.65 |
| TOTAL | | | | -601.44 |
| Bill Pmt -Check | 10/06/2021 | C.S.DAVIDSON, INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 413.317 · Code Miscellaneous | -1,850.00 |
| TOTAL | | | | -1,850.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|--|-------------|
| Bill Pmt -Check | 10/06/2021 | CANON FINANCIAL SERVICES, INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.260 · Office Equipment Lease Exp | -402.74 |
| TOTAL | | | | -402.74 |
| Bill Pmt -Check | 10/06/2021 | CATANIA ENGINEERING ASSOCIATES, INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 408.310 · ENG-Non-Reimbursable Expense | -3,296.50 |
| | | Terra Firma Builders:53 Sweetwater Road | 408.311 · ENG-Reimbursable Fees | -176.00 |
| | | 49 Skyline Drive | 408.311 · ENG-Reimbursable Fees | -56.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -56.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -112.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -140.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -28.00 |
| | | Toll Brothers, Inc.:Crane Subdivision | 408.311 · ENG-Reimbursable Fees | -1,684.00 |
| | | Megill Homes, Inc.:Black Bell Farm | 408.311 · ENG-Reimbursable Fees | -2,814.50 |
| | | Sunoco Pipeline | 408.311 · ENG-Reimbursable Fees | -136.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -560.00 |
| TOTAL | | | | -9,059.00 |
| Bill Pmt -Check | 10/06/2021 | CHESTER HEIGHTS V.F.R.A. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.531 · Foreign Fire Insurance Tax | -17,523.29 |
| TOTAL | | | | -17,523.29 |
| Bill Pmt -Check | 10/06/2021 | CHESTER HEIGHTS FIRE COMPANY | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.530 · Fire Company Contributions | -29,000.00 |
| TOTAL | | | | -29,000.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--------------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 000 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 454.361 · Thornbury Park Utilities | -23.94 |
| TOTAL | | | | -23.94 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 390 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.363 · Hydrant Service | -2,722.50 |
| TOTAL | | | | -2,722.50 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 771 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 454.361 · Thornbury Park Utilities | -72.84 |
| | | | 454.361 · Thornbury Park Utilities | -185.32 |
| TOTAL | | | | -258.16 |
| Bill Pmt -Check | 10/06/2021 | CHESTER WATER AUTHORITY - 988 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.363 · Hydrant Service | -39.38 |
| TOTAL | | | | -39.38 |
| Bill Pmt -Check | 09/16/2021 | Collin F. Kelly | 100.303 · S&T General Fund | |
| Bill | 08/04/2021 | | 451.300 · P&R Board General Expense | -250.00 |
| TOTAL | | | | -250.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---------------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | COMCAST CABLE | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.321 · Phone/Internet/Cable | -26.30 |
| TOTAL | | | | -26.30 |
| Bill Pmt -Check | 10/06/2021 | CONCORD TOWNSHIP VFRA | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.531 · Foreign Fire Insurance Tax | -17,523.30 |
| TOTAL | | | | -17,523.30 |
| Bill Pmt -Check | 10/06/2021 | CONCORDVILLE FIRE & PROTECTION | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.530 · Fire Company Contributions | -66,000.00 |
| TOTAL | | | | -66,000.00 |
| Bill Pmt -Check | 10/06/2021 | CRYSTAL SPRING TROUT HATCHERY | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 452.302 · Township Events | -1,820.00 |
| TOTAL | | | | -1,820.00 |
| Bill Pmt -Check | 09/16/2021 | D & M FIREWORKS, LLC | 100.303 · S&T General Fund | |
| Bill | 08/18/2021 | | 452.303 · Founders Day | -2,585.00 |
| TOTAL | | | | -2,585.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|----------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | DunRite Sand & Gravel | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 452.303 · Founders Day | -590.20 |
| TOTAL | | | | -590.20 |
| Bill Pmt -Check | 10/06/2021 | EDGMONT FIRE COMPANY #1 | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.530 · Fire Company Contributions | -38,000.00 |
| TOTAL | | | | -38,000.00 |
| Bill Pmt -Check | 10/06/2021 | EDGMONT TOWNSHIP VFRA | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.531 · Foreign Fire Insurance Tax | -17,523.29 |
| TOTAL | | | | -17,523.29 |
| Bill Pmt -Check | 10/06/2021 | EVO STUDIOS, INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.452 · IT Services | -150.00 |
| TOTAL | | | | -150.00 |
| Bill Pmt -Check | 10/06/2021 | Gerald Johanson | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 367.204 · Township Events Revenue | -30.00 |
| TOTAL | | | | -30.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--|---|-------------|
| Bill Pmt -Check | 10/06/2021 | HAINES LANDSCAPING & TREE SERVICE | 100.303 · S&T General Fund | |
| Bill | 09/28/2021 | | 409.377 · Other Township Property | -7,950.00 |
| TOTAL | | | | -7,950.00 |
| Bill Pmt -Check | 10/06/2021 | HERR FOODS INC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 452.303 · Founders Day | -55.50 |
| TOTAL | | | | -55.50 |
| Bill Pmt -Check | 10/06/2021 | INDEPENDENCE BLUE CROSS | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 487.100 · Medical Plan Premiums | -2,187.82 |
| | | | 487.100 · Medical Plan Premiums | -2,466.36 |
| | | | 487.100 · Medical Plan Premiums | -1,556.87 |
| | | | 487.100 · Medical Plan Premiums | -2,227.97 |
| | | | 487.100 · Medical Plan Premiums | -2,568.93 |
| | | | 487.100 · Medical Plan Premiums | -2,587.08 |
| | | | 487.100 · Medical Plan Premiums | -2,695.60 |
| TOTAL | | | | -16,290.63 |
| Bill Pmt -Check | 10/06/2021 | INTERCON TRUCK EQUIPMENT | 100.303 · S&T General Fund | |
| Bill | 09/28/2021 | | 437.374 · Vehicle/Equipment Operating Exp | -3.44 |
| TOTAL | | | | -3.44 |
| Bill Pmt -Check | 10/06/2021 | KNOX EQUIPMENT RENTALS, INC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 452.303 · Founders Day | -915.00 |
| TOTAL | | | | -915.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--|---------------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | MARDINLY INDUSTRIAL POWER, LLC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 409.373 · Admin Building | -300.00 |
| TOTAL | | | | -300.00 |
| Bill Pmt -Check | 10/06/2021 | MCNICHOL, BYRNE & MATLAWSKI, PC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 404.311 · LEGAL-Non-Reimbursable | -1,377.50 |
| | | Sunoco Pipeline | 404.310 · LEGAL-Reimbursable | -14.50 |
| TOTAL | | | | -1,392.00 |
| Bill Pmt -Check | 10/06/2021 | NEFF CONSTRUCTION CO. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 452.303 · Founders Day | -3,605.00 |
| TOTAL | | | | -3,605.00 |
| Bill Pmt -Check | 10/06/2021 | PECO - 28046 | 100.303 · S&T General Fund | |
| Bill | 09/20/2021 | | 409.360 · Utilities - All Township | -69.13 |
| TOTAL | | | | -69.13 |
| Bill Pmt -Check | 10/06/2021 | PENN OFFICE PRODUCTS INC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.210 · Office Supplies | -61.27 |
| TOTAL | | | | -61.27 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|----------------------------------|--|-------------|
| Bill Pmt -Check | 10/06/2021 | PENN OFFICE PRODUCTS INC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.210 · Office Supplies | -116.44 |
| TOTAL | | | | -116.44 |
| Bill Pmt -Check | 10/06/2021 | PENNONI ASSOCIATES INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 408.310 · ENG-Non-Reimbursable Expense | -250.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -342.25 |
| | | | 408.311 · ENG-Reimbursable Fees | -733.25 |
| | | | 408.311 · ENG-Reimbursable Fees | -479.00 |
| TOTAL | | | | -1,804.50 |
| Bill Pmt -Check | 10/06/2021 | PRINCIPAL FINANCIAL GROUP | 100.303 · S&T General Fund | |
| Bill | 09/30/2021 | | 483.000 · Pension Plan Contributions | -809.00 |
| | | | 483.000 · Pension Plan Contributions | -846.72 |
| | | | 483.000 · Pension Plan Contributions | -1,150.14 |
| | | | 483.000 · Pension Plan Contributions | -935.21 |
| | | | 483.000 · Pension Plan Contributions | -1,124.01 |
| | | | 483.000 · Pension Plan Contributions | -1,255.98 |
| | | | 483.000 · Pension Plan Contributions | -2,148.83 |
| TOTAL | | | | -8,269.89 |
| Bill Pmt -Check | 10/06/2021 | RACHEL KOHL LIBRARY | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 456.000 · Library | -42,000.00 |
| TOTAL | | | | -42,000.00 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---------------------------------------|--|-------------|
| Bill Pmt -Check | 10/06/2021 | REILLY & SONS INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 409.230 · Fuel Oil-Administration Bldg | -1,916.81 |
| TOTAL | | | | -1,916.81 |
| Bill Pmt -Check | 10/06/2021 | THE GLEN MILLS SCHOOLS | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 409.377 · Other Township Property | -2,250.00 |
| TOTAL | | | | -2,250.00 |
| Bill Pmt -Check | 10/06/2021 | THOMAS P. CORCORAN | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 404.311 · LEGAL-Non-Reimbursable | -318.00 |
| TOTAL | | | | -318.00 |
| Bill Pmt -Check | 09/24/2021 | Thornbury Township - ARPA Fund | 100.303 · S&T General Fund | |
| Bill | 09/24/2021 | | 150.000 · Exchange | -404,337.17 |
| TOTAL | | | | -404,337.17 |
| Bill Pmt -Check | 10/06/2021 | TOBS, LLC | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 406.321 · Phone/Internet/Cable | -231.28 |
| | | | 406.452 · IT Services | -975.00 |
| TOTAL | | | | -1,206.28 |

Thornbury Township General Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--------------------------------------|---|-------------|
| Bill Pmt -Check | 10/06/2021 | TOWNSHIP OF EDMONT | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 411.354 · Workers Compensation - Fire Co. | -4,365.00 |
| TOTAL | | | | -4,365.00 |
| Bill Pmt -Check | 09/16/2021 | TRI-COUNTY PEST CONTROL, INC. | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 409.373 · Admin Building | -35.00 |
| | | | 409.375 · Douglas Building TTCC | -35.00 |
| | | | 409.376 · Wheatley PS | -35.00 |
| TOTAL | | | | -105.00 |
| Bill Pmt -Check | 10/06/2021 | ULINE | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 409.260 · Supplies-Tools/Equipment | -561.53 |
| TOTAL | | | | -561.53 |
| Bill Pmt -Check | 10/06/2021 | UNITED INSPECTIONS INC. | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 413.312 · Electrical Inspector | -450.00 |
| TOTAL | | | | -450.00 |
| Bill Pmt -Check | 10/06/2021 | WEST CHESTER RAILROAD | 100.303 · S&T General Fund | |
| Bill | 10/05/2021 | | 451.300 · P&R Board General Expense | -1,200.00 |
| TOTAL | | | | -1,200.00 |

Thornbury Township - Sewer Fund
Approved Bill List
As of October 6, 2021

| Type | Date | Name | Credit |
|---|------------|---|------------------|
| 100.014 · Bryn Mawr Trust Sewer Chkg | | | |
| Bill Pmt -Check | 10/06/2021 | Barsz Gowie Amon & Fultz LLC | 233.33 |
| Bill Pmt -Check | 10/06/2021 | Buckman's Inc. | 452.77 |
| Bill Pmt -Check | 10/06/2021 | Chemical Equipment Labs of VA, Inc. | 2,145.00 |
| Bill Pmt -Check | 10/06/2021 | Chester Water Authority- 225 Mill Road | 12.10 |
| Bill Pmt -Check | 10/06/2021 | Chester Water Authority - 488 Thornton Rd | 45.30 |
| Bill Pmt -Check | 10/06/2021 | Daniel McCarthy | 140.00 |
| Bill Pmt -Check | 10/06/2021 | Delcora | 8,208.86 |
| Bill Pmt -Check | 10/06/2021 | Mardinly Industrial Power LLC | 3,371.00 |
| Bill Pmt -Check | 10/06/2021 | Pennoni Associates | 7,922.00 |
| Bill Pmt -Check | 10/06/2021 | Verizon - 16 | 42.03 |
| Bill Pmt -Check | 10/06/2021 | Verizon - 49 | 43.02 |
| Bill Pmt -Check | 10/06/2021 | Wind River Environmental, LLC | 1,245.30 |
| Bill Pmt -Check | 10/06/2021 | Wind River Environmental, LLC | 5,332.00 |
| Total 100.014 · Bryn Mawr Trust Sewer Chkg | | | 29,192.71 |
| TOTAL | | | 29,192.71 |

Thornbury Township - Sewer Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|---|--------------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | Barsz Gowie Amon & Fultz LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.317 · Treasurer Fees | -233.33 |
| TOTAL | | | | -233.33 |
| Bill Pmt -Check | 10/06/2021 | Buckman's Inc. | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/17/2021 | | 429.222 · Chemicals/Filters | -452.77 |
| TOTAL | | | | -452.77 |
| Bill Pmt -Check | 10/06/2021 | Chemical Equipment Labs of VA, Inc. | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.222 · Chemicals/Filters | -2,145.00 |
| TOTAL | | | | -2,145.00 |
| Bill Pmt -Check | 10/06/2021 | Chester Water Authority- 225 Mill Road | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.366 · Water Services | -12.10 |
| TOTAL | | | | -12.10 |
| Bill Pmt -Check | 10/06/2021 | Chester Water Authority - 488 Thornton Rd | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.366 · Water Services | -45.30 |
| TOTAL | | | | -45.30 |
| Bill Pmt -Check | 10/06/2021 | Daniel McCarthy | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 364.100 · Rent - Sewer | -140.00 |
| TOTAL | | | | -140.00 |
| Bill Pmt -Check | 10/06/2021 | Delcora | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.000 · DELCORA | -7,350.10 |
| | | | 429.374 · Repairs and Maintenance | -13.76 |
| | | | 429.374 · Repairs and Maintenance | -845.00 |
| TOTAL | | | | -8,208.86 |
| Bill Pmt -Check | 10/06/2021 | Mardinly Industrial Power LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.378 · Generator Services | -3,371.00 |
| TOTAL | | | | -3,371.00 |

Thornbury Township - Sewer Fund
Check Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|-------------------------------|--------------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | Pennoni Associates | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.313 · Engineering services | -1,403.50 |
| | | | 429.313 · Engineering services | -93.75 |
| | | | 429.313 · Engineering services | -1,070.25 |
| | | | 429.313 · Engineering services | -2,505.25 |
| | | | 429.313 · Engineering services | -2,849.25 |
| TOTAL | | | | -7,922.00 |
| Bill Pmt -Check | 10/06/2021 | Verizon - 16 | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.321 · Telephone Expenses | -42.03 |
| TOTAL | | | | -42.03 |
| Bill Pmt -Check | 10/06/2021 | Verizon - 49 | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.321 · Telephone Expenses | -43.02 |
| TOTAL | | | | -43.02 |
| Bill Pmt -Check | 10/06/2021 | Wind River Environmental, LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -472.50 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| TOTAL | | | | -1,245.30 |
| Bill Pmt -Check | 10/06/2021 | Wind River Environmental, LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/05/2021 | | 429.365 · Sludge Hauling | -797.60 |
| | | | 429.365 · Sludge Hauling | -797.60 |
| | | | 429.365 · Sludge Hauling | -797.60 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -471.40 |
| | | | 429.365 · Sludge Hauling | -322.00 |
| | | | 429.365 · Sludge Hauling | -407.00 |
| | | | 429.365 · Sludge Hauling | -322.00 |
| | | | 429.365 · Sludge Hauling | -322.00 |
| | | | 429.365 · Sludge Hauling | -322.00 |
| TOTAL | | | | -5,332.00 |

10:25 AM

09/30/21

Accrual Basis

**Thornbury Township - ARPA Fund
Distribution Approved Bill List
September 16 through October 6, 2021**

| Type | Date | Name | Amount |
|---------------------------|------------|---------------------------------|-------------------|
| Sep 16 - Oct 6, 21 | | | |
| Bill Pmt -Check | 09/24/2021 | J.P. Smith Contractors, Inc. | 56,336.34 |
| Bill Pmt -Check | 10/06/2021 | Thornbury Township General Fund | 58,329.00 |
| Bill Pmt -Check | 10/06/2021 | Thornbury Township General Fund | 43,442.60 |
| Sep 16 - Oct 6, 21 | | | 158,107.94 |

1:48 PM

09/29/21

Thornbury Township - ARPA Fund
Check Detail Report
September 16 through October 6, 2021

| Type | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------------|---------------------------------|------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 09/24/2021 | J.P. Smith Contractors, Inc. | | 100.001 · ARPA Fund | | -56,336.34 |
| Bill | 09/24/2021 | | | 429.370 · Major Maintenance | -56,336.34 | 56,336.34 |
| TOTAL | | | | | -56,336.34 | 56,336.34 |
| Bill Pmt -Check | 10/06/2021 | Thornbury Township General Fund | | 100.001 · ARPA Fund | | -58,329.00 |
| Bill | 10/05/2021 | | | 429.370 · Major Maintenance | -58,329.00 | 58,329.00 |
| TOTAL | | | | | -58,329.00 | 58,329.00 |
| Bill Pmt -Check | 10/06/2021 | Thornbury Township General Fund | | 100.001 · ARPA Fund | | -43,442.60 |
| Bill | 10/05/2021 | | | 429.370 · Major Maintenance | -43,442.60 | 43,442.60 |
| TOTAL | | | | | -43,442.60 | 43,442.60 |

1:25 PM

09/29/21

Cash Basis

Thornbury Township Escrow Funds
Escrow Fund Distribution Approved Bill List
As of October 6, 2021

| Type | Date | Name | Credit |
|--------------------------------------|------------|---------------------------------|-----------------|
| 100.000 · Escrow Disbursement | | | |
| Bill Pmt -Check | 10/06/2021 | Glenview Partners | 2,000.00 |
| Bill Pmt -Check | 10/06/2021 | Thornbury Township General Fund | 300.00 |
| Total 100.000 · Escrow Disbursement | | | 2,300.00 |
| TOTAL | | | 2,300.00 |

1:26 PM

09/29/21

Thornbury Township Escrow Funds
Escrow Fund Check Distribution Detail
September 16 through October 6, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|---------------------------------|-------------------------------|-------------|
| Bill Pmt -Check | 10/06/2021 | Glenview Partners | 100.000 · Escrow Disbursement | |
| Bill | 09/28/2021 | | 231.037 · 72 Sweetwater | -2,000.00 |
| TOTAL | | | | -2,000.00 |
| Bill Pmt -Check | 10/06/2021 | Thornbury Township General Fund | 100.000 · Escrow Disbursement | |
| Bill | 09/28/2021 | | 238.161 · 35 Locksley | -300.00 |
| TOTAL | | | | -300.00 |